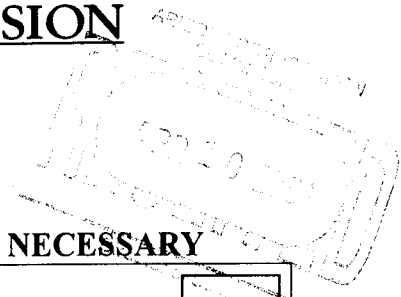


4-11-01

assessment db updated cm

4-11-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

F

W-01654A WATER
FARMERS WATER COMPANY
PO BOX 7
SAHUARITA AZ 85629-0000

ANNUAL REPORT

FOR YEAR ENDING

9	30	2000
---	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) FARMERS WATER CO.

Mailing Address P.O. BOX 7 (1525 E. SAHUARITA ROAD)

(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

1-520-791-2852

Telephone No. (Include Area Code)

1-520-791-2853

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. BOX 7 (1525 E. SAHUARITA ROAD)

(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

1-520-791-2852

Local Office Telephone No. (Include Area Code)

1-520-791-2853

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: WARREN E. CULBERTSON

(Name)

CEO

(Title)

1525 E. SAHUARITA ROAD,

(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

1-520-791-2852

Telephone No. (Include Area Code)

1-520-791-2853

Fax No. (Include Area Code)

1-520-400-2111

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: JOHN (JACK) MILLER

(Name)

1525 E. SAHUARITA ROAD

(Street)

SAHUARITA

(City)

AZ

(State)

85629

(Zip)

1-520-791-2852

Telephone No. (Include Area Code)

1-520-791-2853

Fax No. (Include Area Code)

1-520-631-2826

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: T. PATRICK GRIFFIN

(Name)

1 SOUTH CHURCH AVENUE

(Street)

TUCSON

(City)

AZ

(State)

85701

(Zip)

1-520-791-3836

Telephone No. (Include Area Code)

1-520-624-5080

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct No		Original Cost (1)	Accumulated Depreciation (2)	O.C.L.D. (1) - (2)
301	ORGANIZATION	-	-	-
302	FRANCHISES	6,893	-	6,893
303	LAND AND LAND RIGHTS	-	-	-
304	STRUCTURES AND IMPROVEMENTS	16,000	8,177	7,823
307	WELLS AND SPRINGS	172,410	66,123	106,287
311	ELECTRIC PUMPING EQUIPMENT	147,897	81,087	66,810
320	WATER TREATMENT EQUIPMENT	9,490	6,992	2,498
330	DISTRIBUTION RESERVOIRS & STANDPIPES	425,000	232,770	192,230
331	TRANSMISSION AND DISTRIBUTION MAINS	1,982,776	346,399	1,636,377
333	SERVICES	280,511	26,382	254,129
334	METERS	100,098	24,442	75,656
335	HYDRANTS	136,242	11,262	124,980
339	OTHER PLANT & MISCELLANEOUS EQP	-	-	-
340	OFFICE FURNITURE AND FIXTURES	16,035	8,675	7,360
341	TRANSPORTATION EQUIPMENT	13,747	10,518	3,229
343	TOOLS AND WORK EQUIPMENT	-	-	-
344	LABORATORY EQUIPMENT	-	-	-
345	POWER OPERATED EQUIPMENT	-	-	-
346	COMMUNICATIONS EQUIPMENT	-	-	-
347	MISCELLANEOUS EQUIPMENT	-	-	-
348	OTHER TANGIBLE PLANT	-	-	-
	TOTAL WATER PLANT	3,307,099	822,827	2,484,272

COMPUTATION OF DEPRECIATION EXPENSE

Acct No		(1) Original Cost	(2) Depreciation Percentage	(1) x (2) Depreciation Expense
301	ORGANIZATION	-	-	-
302	FRANCHISES	6,893	-	-
303	LAND AND LAND RIGHTS	-	-	-
304	STRUCTURES AND IMPROVEMENTS	16,000	4.0%	640
307	WELLS AND SPRINGS	11,854 160,556	- 4.0%	- 6,061
311	ELECTRIC PUMPING EQUIPMENT	147,897	4.0%	5,916
320	WATER TREATMENT EQUIPMENT	262 6,000 3,228	- 4.0% 20.0%	- 240 159
330	DISTRIBUTION RESERVOIRS & STANDPIPES	6,700 6,835 411,465	10.0% 6.7% 4.0%	111 458 16,457
331	TRANSMISSION AND DISTRIBUTION MAINS	13,347 27,188 1,942,241	- 3.7% 4.0%	- 1,006 73,097
333	SERVICES	280,511	4.0%	10,641
334	METERS	11,037 20,801 68,260	- 4.0% 10.0%	- 832 5,154
335	HYDRANTS	136,242	4.0%	4,946
339	OTHER PLANT & MISCELLANEOUS EQP	-	-	-
340	OFFICE FURNITURE AND FIXTURES	3,528 12,507	- 22.8%	- 2,762
341	TRANSPORTATION EQUIPMENT	6,910 6,837	- 33.3%	- 2,279
343	TOOLS AND WORK EQUIPMENT	-	-	-
344	LABORATORY EQUIPMENT	-	-	-
345	POWER OPERATED EQUIPMENT	-	-	-
346	COMMUNICATIONS EQUIPMENT	-	-	-
347	MISCELLANEOUS EQUIPMENT	-	-	-
348	OTHER TANGIBLE PLANT	-	-	-
	TOTAL WATER PLANT	3,307,099		130,760

BALANCE SHEET

Acct. No.		9/30/99	9/30/00
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ (11,534)	\$ (8,619)
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,527	29,579
146	Notes/Receivables from Associated Companies	419,210	497,649
151	Plant Material and Supplies		
162	Prepayments	1,200	1,500
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 428,403	\$ 520,109
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,750,004	\$ 3,307,099
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(692,067)	(822,827)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,057,937	\$ 2,484,272
	TOTAL ASSETS	\$ 2,486,339	\$ 3,004,381

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		9/30/99	9/30/00
		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 10,710	\$ 21,223
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	15,249	18,003
	TOTAL CURRENT LIABILITIES	\$ 25,959	\$ 39,226
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,423,761	2,969,210
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	134,312	95,092
272	Less: Amortization of Contributions	(18,060)	(15,773)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,540,013	\$ 3,048,529
	TOTAL LIABILITIES	\$ 2,565,972	\$ 3,087,755
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,500	\$ 2,500
211	Paid in Capital in Excess of Par Value	497,500	497,500
215	Retained Earnings	(579,633)	(583,374)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (79,633)	\$ (83,374)
	TOTAL LIABILITIES AND CAPITAL	\$ 2,486,339	\$ 3,004,381

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	9/30/99	9/30/00
		PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 227,979	\$ 288,790
460	Unmetered Water Revenue	60	70
474	Other Water Revenues	8,720	9,382
	TOTAL REVENUES	\$ 236,759	\$ 298,242
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 70,962	\$ 79,620
610	Purchased Water		
615	Purchased Power	17,640	24,156
618	Chemicals		
620	Repairs and Maintenance	3,692	7,161
621	Office Supplies and Expense	7,282	7,699
630	Outside Services	6,000	9,900
635	Water Testing	1,310	2,484
641	Rents		
650	Transportation Expenses	1,371	1,798
657	Insurance – General Liability		
659	Insurance - Health and Life	13,218	13,986
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,709	9,145
403	Depreciation Expense	100,983	122,949
408	Taxes Other Than Income		
408.11	Property Taxes	19,020	23,085
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 247,187	\$ 301,983
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	700	--
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 700	\$ --
	NET INCOME/(LOSS)	\$ (9,728)	\$ (3,741)

COMPANY NAME

FARMERS WATER CO.

9/30/00

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ --

Meter Deposits Refunded During the Test Year

\$ --

COMPANY NAME

FARMERS WATER CO.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-534922 (S52A)	25	240	8	4
55-624001 (S52)	125	10/00 775	14/12	8
55-624012 (E5A)	75	8/00 800	16	8
55-624011 (E3A)	125	9/00 1100	18 14 16 10	8
55-624025 (W11)	200	12/00 2035	18/16	12
55-624028 (NP2)	10	12/00 35	16	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
55-543409 GOLF COURSE (Backup)	1050	-0-

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 196,334 (10/1/99-9/30/00)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4 (S-1) (C-1)	2	107	--
15 (S-2 (C-3)	5		
25 (C-1) (R-1)	2		
30 (C-3)	3		
50 (R-2)	2		
60 (C-1)	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 gals	2	5,000	6
17,500 gals	2		
8,000 gals	1		

STATISTICAL INFORMATION

Total number of customers	1162	
Total number of gallons sold	159,479,462	gallons

COMPANY NAME FARMERS WATER CO. YEAR ENDING ^{9/30/2000}~~12/31/2000~~

PROPERTY TAXES

Amount of actual property taxes paid during ^{Fiscal}~~Calendar~~ Year 2000 was: \$ 20,330.68 Fiscal year

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

9/30/2000
YEAR ENDING 12/31/2000

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Not applicable</u>
Estimated or Actual Federal Tax Liability	<u>Tax returns are filed</u> as member of consolidated group with Farmers Investment Co.

State Taxable Income Reported _____
 Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	534,659
Amount of Gross-Up Tax Collected	--
Total Grossed-Up Contributions/Advances	534,659

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Warren E. Lushko
SIGNATURE

April 3, 2001

DATE

WARREN E. CULBERTSON
PRINTED NAME

CEO _____
TITLE _____

COMPANY NAME FARMERS WATER CO. YEAR ENDING 12/31/2000 ^{9/30/2000}

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

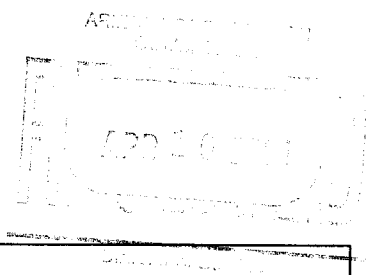
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 22,167.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA
NAME (OWNER OR OFFICIAL) TITLE WARREN E. CULBERTSON, CEO
COMPANY NAME FARMERS WATER CO.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH XX 9	DAY XX 30	YEAR 2000
----------------------	---------------------	---------------------

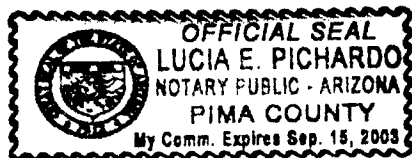
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 313,196



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,254
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Warren E. Culbertson
SIGNATURE OF OWNER OR OFFICIAL
(520) 791-2852
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

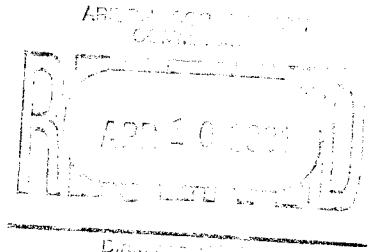
THIS 3rd DAY OF

(SEAL)

MY COMMISSION EXPIRES Sept. 15, 2003

COUNTY NAME PIMA	
MONTH April	YEAR 2001
<i>Lucia E. Pichardo</i> SIGNATURE OF NOTARY PUBLIC	

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) WARREN E. CULBERTSON	TITLE CEO
COMPANY NAME FARMERS WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
XX 9	XX 30	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 215,643

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,010
IN SALES TAXES BILLED, OR COLLECTED

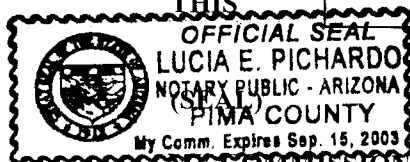
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Warren E. Culbertson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF



MY COMMISSION EXPIRES

Sept. 15, 2003

NOTARY PUBLIC NAME Lucia E. Richardo	
COUNTY NAME Pima	
MONTH April	2001

X Lucia E. Richardo
SIGNATURE OF NOTARY PUBLIC

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

Check No. - 4570
Check Date - 11/01/99

DETACH STATEMENT BEFORE DEPOSITING

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
70963000009	100199	1ST HALF 1999 TAXES	10,104.95		10,104.95
30418092F1	100199	1ST HALF 1999 TAXES	6.35		6.35
30418092G0	100199	1ST HALF 1999 TAXES	6.35		6.35
30418097D8	100199	1ST HALF 1999 TAXES	6.35		6.35
30418098E0	100199	1ST HALF 1999 TAXES	7.43		7.43
30418098F9	100199	1ST HALF 1999 TAXES	7.43		7.43
30418098G8	100199	1ST HALF 1999 TAXES	7.43		7.43
3041894308	100199	1ST HALF 1999 TAXES	6.35		6.35
3041894205	100199	1ST HALF 1999 TAXES	6.35		6.35
3041893907	100199	1ST HALF 1999 TAXES	6.35		6.35
			10,165.34		10,165.34

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI BUSINESS GROUP #8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224
91-1701221

CHECK NO. 004570

DATE 11/01/99

AMOUNT

PAY

430848

11/01/99 \$ 10,165.34

CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES

TEN THOUSAND ONE HUNDRED SIXTY FIVE AND 34/100

TO THE

ORDER OF:

JAMES LEE KISK
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 85701120

BY

11/01/99

NON-NEGOTIABLE
AUTHORIZED SIGNATURES

⑈004570⑈ ⑆122101706⑆

1120737175⑈

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

Check No. 4717
Check Date 05/01/00

DETACH STATEMENT BEFORE DEPOSITING

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
9096300009	100199	2ND HALF 1999 TAXES	10,104.95		10,104.95
30418092F1	100199	2ND HALF 1999 TAXES	6.35		6.35
30418092G0	100199	2ND HALF 1999 TAXES	6.35		6.35
30418097U8	100199	2ND HALF 1999 TAXES	6.35		6.35
30418098E0	100199	2ND HALF 1999 TAXES	7.43		7.43
30418098F9	100199	2ND HALF 1999 TAXES	7.43		7.43
30418098G8	100199	2ND HALF 1999 TAXES	7.43		7.43
3041894308	100199	2ND HALF 1999 TAXES	6.35		6.35
3041894205	100199	2ND HALF 1999 TAXES	6.35		6.35
3041893907	100199	2ND HALF 1999 TAXES	6.35		6.35
			10,165.34		10,165.34

FARMERS WATER Co.

P.O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI-BUSINESS GROUP # 8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224

91-170/1221

CHECK NO. 004717

00004717

DATE AMOUNT

PAY

430843

05/01/00 10,165.34

CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES

TEN THOUSAND ONE HUNDRED SIXTY FIVE AND 24/100

TO THE
ORDER OF:

JAMES LEE KIRK
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 857011199

BY

BY

NON-NEGOTIABLE

AUTHORIZED SIGNATURES

0004717 1221017061

4320137475

DP

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

Check No. - 4717
Check Date - 05/01/00

DETACH STATEMENT BEFORE DEPOSITING

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
9096300009	100199	2ND HALF 1999 TAXES	10,104.95		10,104.95
30418092F1	100199	2ND HALF 1999 TAXES	6.35		6.35
30418092G0	100199	2ND HALF 1999 TAXES	6.35		6.35
30418097U8	100199	2ND HALF 1999 TAXES	6.35		6.35
30418098E0	100199	2ND HALF 1999 TAXES	7.43		7.43
30418098F9	100199	2ND HALF 1999 TAXES	7.43		7.43
30418098G8	100199	2ND HALF 1999 TAXES	7.43		7.43
3041894308	100199	2ND HALF 1999 TAXES	6.35		6.35
3041894205	100199	2ND HALF 1999 TAXES	6.35		6.35
3041893907	100199	2ND HALF 1999 TAXES	6.35		6.35
			10,165.34		10,165.34

FARMERS WATER Co.

P.O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI-BUSINESS GROUP # 8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224

91-170/1221

CHECK NO. 004717

DATE	AMOUNT
05/01/00	10,165.34

CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES

PAY

430848

TEN THOUSAND ONE HUNDRED SIXTY FIVE AND 14/100

TO THE
ORDER OF:

JAMES LEE KIRK
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 857011199

BY

BY

NON-NEGOTIABLE
AUTHORIZED SIGNATURES

004717 1221017061

4327374751

FARMERS WATER CO.

P.O. Box 7
Sahuarita, AZ 85629-0007

Check No. 0013
Check Date 11/01/00

DETACH STATEMENT BEFORE DEPOSITING

INVOICE NUMBER	DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	AMOUNT PAID
30418092F1	100100	1ST HALF 2000 TAXES	5.41		5.41
30418092G0	100100	1ST HALF 2000 TAXES	5.41		5.41
30418097U8	100100	1ST HALF 2000 TAXES	5.41		5.41
30418098E0	100100	1ST HALF 2000 TAXES	7.49		7.49
30418098F9	100100	1ST HALF 2000 TAXES	7.49		7.49
30418098G8	100100	1ST HALF 2000 TAXES	7.49		7.49
3041893907	100100	1ST HALF 2000 TAXES	5.41		5.41
3041894306	100100	1ST HALF 2000 TAXES	5.41		5.41
3041894205	100100	1ST HALF 2000 TAXES	5.41		5.41
9096300009	100100	1ST HALF 2000 TAXES	11,941.26		11,941.26
			12,002.19		12,002.19

FARMERS WATER Co.

P.O. Box 7
Sahuarita, AZ 85629-0007

BANK OF AMERICA
BANK OF AMERICA ARIZONA
AGRI-BUSINESS GROUP # 8506
198 N. ALMA SCHOOL RD.
CHANDLER, AZ 85224

91-1701221

CHECK NO. 004913

DATE 11/01/00

AMOUNT 12,002.19

CHECKS FOR AMOUNTS OVER \$5,000
REQUIRE 2 SIGNATURES

PAY

WELVE THOUSAND TWO AND 19/100

TO THE

ORDER OF:

JAMES LEE KIRK
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 857011199

BY

BY

NON-NEGOTIABLE
AUTHORIZED SIGNATURES

⑈001913⑈ 1122101706⑈

⑈12⑈737475⑈